



**National Republican Congressional Committee**

**John Linder, M.C.**  
**Chairman**

**Sam Dawson**  
**Executive Director**

April 24, 1997

U.S. HOUSE OF REPRESENTATIVES  
CLERK'S OFFICE  
ROOM 3000

APR 28 11 19 AM '97

Ms. Jennifer K. Wall  
Reports Analyst  
Federal Election Commission  
999 E Street, NW  
Washington, DC 20436

Re: C00075820 - 12 Day Pre-General Report (10/1/96-10/16/96)

Dear Ms. Wall:

- Attached, please find an amended Schedule C-1 disclosing a federal line of credit in the amount of \$1,000,000, and an amended Schedule C-1 disclosing a non-federal line of credit in the amount of \$2,000,000. Originally, the Committee had filed a Schedule C-1 disclosing a federal line of credit in the amount of \$25,000 and a non-federal line of credit in the amount of \$2,975,000. During the reporting period, the Committee shifted a portion of the non-federal line to the federal line. Relevant bank documentation has also been provided.

- Also, please find Schedule C for the federal portion of the line, and an amended Schedule C for the non-federal portion. We did not report the federal line on the Detail Summary Page (Form 3X) since we had not yet drawn on the federal line. Had we reported the federal line on Line 13, we were in the opinion that we would have overstated the cash position of the Committee. In prior cycles, the NRCC has consistently reported Lines of Credit in this same manner, in accordance with Commission guidance.

- You have noted that two vendors to the Committee had been reported with debts at the beginning of the reporting period, however there had not been an outstanding balance for these vendors at the end of the previous reporting period. Due to a clerical error in entry, these invoices appeared in the beginning balance column. An amended Schedule D has been provided to show that each of these invoices was received during the reporting period.

- You have requested that the Committee provide the purpose and nature of the receipts from "Dittler Brothers Incorporated" itemized on Schedule A supporting Line 15 on the 12 Day Pre-General Report (10/1/96-10/16/96). After reviewing CFR 104.3 (a)(4), we have found that the regulation requires the reporting committee to provide information regarding "each person who provides a rebate, refund or other offset to operating

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